

## Annexure – 5

Name of the corporate debtor: Swiss Ribbons Pvt Limited ; Date of commencement of Liquidation: 03-March-2021 ( Effective Commencement Date: 30-10-2021) ;

List of stakeholders as on: 24-11-2022

## List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed (Yes/No)	% share in total amount of claims admitted					
1	Regional PF Commissioner II	Employees Provident Fund Organisation	06-12-21	37720	0	Operational/ Government	0	0	0.00	0	0	37720	0	NA
2	Regional PF Commissioner II	Employees Provident Fund Organisation	21-02-22	3484086	3484086	Operational/ Government	0	0	0.80	0	0	0	0	NA
3	Recovery officer	ESIC	08-12-21	10377	10377	Operational/ Government	0	0	0.00	0	0	0	0	NA
4	State Tax Officer	State Tax	07-12-21	21510	21510	Operational/ Government	0	0	0.00	0	0	0	0	NA
TOTAL				<b>3553693</b>	<b>3515973</b>		<b>0</b>	<b>0</b>	<b>0.807</b>	<b>0</b>	<b>0</b>	<b>37720</b>	<b>0</b>	